

COMPANY REGISTRATION NUMBER: NI037476

Lagan Ravenhill Limited
Unaudited Financial Statements
31 December 2016

BMK ACCOUNTING LIMITED

Chartered Accountants

43 Lockview Road

Stranmillis

Belfast

BT9 5FJ

Lagan Ravenhill Limited

Financial Statements

Year ended 31st December 2016

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Lagan Ravenhill Limited

Directors' Report

Year ended 31st December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016 .

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

SG McCann

Mr D V Canavan (Appointed 23 December 2016)

CJ Mulligan (Resigned 23 November 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 17 August 2017 and signed on behalf of the board by:

Mr D V Canavan

Director

Registered office:

19 Clarendon Road

Belfast

BT1 3BG

Lagan Ravenhill Limited

Statement of Financial Position

31 December 2016

	2016	2015
Note	£	£
Capital and reserves		
Called up share capital	2,000	2,000
Profit and loss account	(2,000)	(2,000)
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Members funds	—	—
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These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior period and has not made either a profit or loss.

For the year ending 31st December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 17 August 2017 , and are signed on behalf of the board by:

Mr D V Canavan

Director

Company registration number: NI037476

Lagan Ravenhill Limited

Notes to the Financial Statements

Year ended 31st December 2016

1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 19 Clarendon Road, Belfast, BT1 3BG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The entity is dormant as defined by section 1169 of the Companies Act 2006. The entity received no income and incurred no expenditure during the current year.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

5. Related party transactions

Directors relationship with controlling parties At the balance sheet date the company was under the control of Lagan Group Limited, a company incorporated in Northern Ireland. SG McCann and DV Canavan are directors of Lagan Group Limited. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 102.

6. Controlling party

The immediate and ultimate parent company is Lagan Group Limited, a company incorporated in Northern Ireland. The company considers JPK Lagan to be the ultimate controlling party.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2015.

No transitional adjustments were required in equity or profit or loss for the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.